## **LEGEND ATTACHMENT 1** 10/29/14 **MEASURE AA IMPLEMENTATION** BOARD COMMITTEE **WE ARE HERE OVERSIGHT PROCESS FLOW CHART** REVIEW OCT SEPT DEC SEPT/OCT **JULY AUG** NOV **FEB** MAR **APR** JUN JUL **AUG** NOV / DEC FEB / MAR / APR JAN MAY MAY/JUN JAN 2014 2014 2014 2014 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2016 2016 2016 2016 Resource loading for Yrs 1-5 project list Develop Yrs 1-5 Yrs 1-5 project Prioritization Confirm project list list with 6-10 Criteria and Cost refinements as needed to further **PROJECT** Draft vith resource horizon Ranking refine 5-Yr CIP and Bond Sale amount Criteria oading and **PRIORITIZATION** Drafted & SCHEDULING project costs Approve Project Review Measure AA Draft FOSM **FINANCIAL** project list & Accept report **OPERATIONAL** initial FOSM final **SUSTAINABILITY** resource Add'l resource report loading folded MODEL (FOSM) loading recomms. into FOSM developed ABC Yrs 1-5 **ANNUAL** Reviews Measure AA Develop Action Plan FY15-16 Accept FY15-16 Midyear Review Year End Action Plan, **ACTION PLAN &** Budget, Action Plan, Budget & 5project list Midyear Review Year End Review Budget & 5-Yi documentation Review docs 5-Yr CIP **BUDGET** Yr CIP Initial Budget and incorporated (incl. M-AA project (incl. M-AA project CIP Approval prepared prepared (M-AA & 5-Yr CIP Review accomplishments) **DEVELOPMENT** status) into 5-year non M-AA CIP projects) Receive Rating Initial cost Selection of Finalize total estimate Financial amount and Bond informs total **BOND ISSUANCE** Advisor and length of Sale **Bond Reso** amount for Trustee/ Bond & Official May Bond Paying Agent Issuance Sale BOC **BOC** Oath openings of Office announced Approve BOC BOC Receive BOC Develop BOC structure BOC **BOND OVERSIGHT** role, bylaws, Select BOC Applications Findings Orientation and recruitment process COMMITTEE (BOC) recruitment Due BOC applicant interviews at **BOC Annual** Special Board Review Mtg (2)